

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
	SUMMARY OF ACTIVITY				
	JANUARY 01 TO MAY 31, 2020				
<u>ITEM</u>	<u>CASH RESERVE</u>		<u>SBH</u>	<u>TOTAL AMOUNT</u>	
MARKET VALUE 01/01/2020	\$	9,308,965	\$	1,986,362	\$ 11,295,327
RECEIPTS	\$	4,567,296		\$	4,567,296
DISBURSEMENTS	\$	(8,653,928)	\$	-	\$ (8,653,928)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	28,720	\$	89,915	\$ 118,635
ENDING MARKET VALUE 5/31/20	\$	5,251,053	\$	2,076,277	\$ 7,327,330